CITY OF NEW BRAUNFELS
For the Period 10/1/2024 - 3/31/2025

	Service Area 1	Service Area 2	Service Area 3	Service Area 4	Service Area 5	Service Area 6	TOTAL
Roadway Impact Fee Balance at 9/30/2024 (encumbrances excluded):	$ 1,748,448	$ 407,289	$ 5,141,151	$ 1,111,557	$ 1,651,632	$ 3,364,489	$ 13,424,566
Roadway Impact Fee Activity for the period 10/1/2024 to 3/31/2025:							
Receipts:							
Roadway Impact Fees Collected	$ 217,283.69	$ 156,618.28	$ 152,284.81	$ -	$ 296,497.00	$ 613,020.83	$ 1,435,704.61
Interest Earned	33,065.41	7,104.38	92,210.22	21,010.42	32,015.20	63,598.32	249,003.95
Total Receipts	$ 250,349.10	$ 163,722.66	$ 244,495.03	$ 21,010.42	$ 328,512.20	$ 676,619.15	$ 1,684,708.56
Expenditures:							
Multimodel Transportation Plan		$ 1,217.35	$ 1,217.35	$ 1,217.35	$ 1,217.35	$ 1,217.35	$ 6,086.75
Rough Proportionality Analysis	$ 1,217.35					700.00	1,917.35
FM 1863 Extension Metes & Bounds	10,300.00						10,300.00
Interfund transfer from RDIF 3 to fund Goodwin Conrads Lane Project			875,000.00				875,000.00
Total Expenditures	**$ 11,517.35**	**$ 1,217.35**	**$ 876,217.35**	**$ 1,217.35**	**$ 1,217.35**	**$ 1,917.35**	**$ 893,304.10**
Net Change in Roadway Impact Fee Balance	**$ 238,831.75**	**$ 162,505.31**	**$ (631,722.32)**	**$ 19,793.07**	**$ 327,294.85**	**$ 674,701.80**	**$ 791,404.46**
Impact Fee Balance at 3/31/2025	**$ 1,987,279.96**	**$ 569,793.93**	**$ 4,509,429.06**	**$ 1,131,350.39**	**$ 1,978,926.49**	**$ 4,039,190.50**	**$ 14,215,970.33**
Encumbrances:							
Barbarosa Road Intersection Striping						4,266.50	4,266.50
FM 1863 Extension Metes & Bounds	33,544.50						33,544.50
County Line Road @ FM 1044 Signal Design					8,792.31		8,792.31
Development Agreement Casina Creek Homes LLC (Hanz Drive)		96,505.19					96,505.19
Klein Road @ Klein Way Pedestrian Hybrid Beacon Design					13,982.50		13,982.50
Klein Road @ Klein Way Pedestrian Hybrid Beacon Materials Testing					3,980.00		3,980.00
Klein Road @ Walnut Avenue Signal Design					7,692.50		7,692.50
Multimodel Transportation Plan	7,187.21	7,187.21	7,187.20	7,187.20	7,187.21	7,187.21	43,123.24
Rough Proportionality Analysis		1,290.00				492.50	1,782.50
Schmidt Avenue @ FM 1044 Signal Design					6,054.53		6,054.53
Kowald Lane Design						21,212.25	21,212.25
Total Encumbrances	$ 40,731.71	$ 104,982.40	$ 7,187.20	$ 7,187.20	$ 47,689.05	$ 33,158.46	$ 240,936.02
Impact Fee Balance less encumbrances	$ 1,946,548.25	$ 464,811.53	$ 4,502,241.86	$ 1,124,163.19	$ 1,931,237.44	$ 4,006,032.04	$ 13,975,034.31